

Town of Oakfield, Fond du Lac County, Wisconsin

Sanitary District #1 Monthly Meeting

Monday, February 14, 2022, 6:30 p.m., Town Hall, Oak Center

Financial Report & Reconciliation for January 2022

Sanitary District #1 Beginning Balance 01/01/2022 **\$13,297.41**

Deposits

1) Town of Oakfield - January tax Settlement \$5398.38

Total Deposits **\$5,398.38**

Checks Written

1) #1663 Alliant Energy (\$270.30)
2) #1664 Town of Oakfield Treas. - POWTS (\$21.00)

Total Checks **(\$291.30)**

Sanitary District #1 Ending Balance 01/31/2022 **\$18,404.49**

Reconciliation with Bank

Outstanding Checks

NONE \$0.00

Total Outstanding Checks **\$0.00**

Bank Balance 01/31/2022 **\$18,404.49**
